

# Sentinel Sustainable Growth Opportunities Fund

Fact Sheet

A | WAEGX | 81728B684 | CEGIX | 81728B668

as of 12/31/2011

## A Diversified Approach to Sustainable Investing

### Objective

The Fund seeks growth of capital.

### Fund Facts

|  |          |
|--|----------|
| Inception                                    | 2/8/1994 |
| Total net assets (millions) <sup>1</sup>     | \$107.79 |
| Minimum initial investment                   | \$1,000  |
| Number of holdings                           | 54       |
| Wtd median mkt cap (millions)                | \$9,061  |
| Total annual operating expenses <sup>2</sup> | 1.42%    |
| Total annual turnover <sup>3</sup>           | 8%       |
| Cash and equivalents                         | 10.87%   |

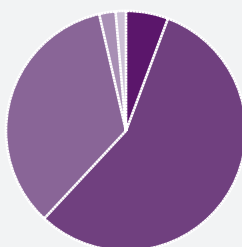
### Key Statistics

Based on a trailing 3-year period

|                                    |         |
|------------------------------------|---------|
| <b>Alpha</b>                       | 0.70%   |
| <i>Russell Midcap Growth Index</i> | 0.00%   |
| <b>Beta</b>                        | 0.82    |
| <i>Russell Midcap Growth Index</i> | 1.00    |
| <b>Standard deviation</b>          | 17.67%  |
| <i>Russell Midcap Growth Index</i> | 21.12%  |
| <b>Sharpe ratio</b>                | 1.07    |
| <i>Russell Midcap Growth Index</i> | 1.05    |
| <b>R-squared</b>                   | 96.45%  |
| <i>Russell Midcap Growth Index</i> | 100.00% |

### Top 10 Holdings

| Company                              | Industry                         | % Fund      |
|--------------------------------------|----------------------------------|-------------|
| Dollar Tree, Inc.                    | Multiline Retail                 | 4.5         |
| AutoZone, Inc.                       | Specialty Retail                 | 4.0         |
| VF Corp.                             | Textiles, Apparel & Luxury Goods | 3.4         |
| BE Aerospace, Inc.                   | Aerospace & Defense              | 3.2         |
| Dollar General Corp.                 | Multiline Retail                 | 3.1         |
| Cognizant Technology Solutions Corp. | IT Services                      | 3.0         |
| BlackRock, Inc.                      | Capital Markets                  | 2.5         |
| Parker Hannifin Corp.                | Machinery                        | 2.5         |
| FMC Technologies, Inc.               | Energy Equipment & Services      | 2.5         |
| ANSYS, Inc.                          | Software                         | 2.5         |
| <b>Total</b>                         |                                  | <b>31.1</b> |

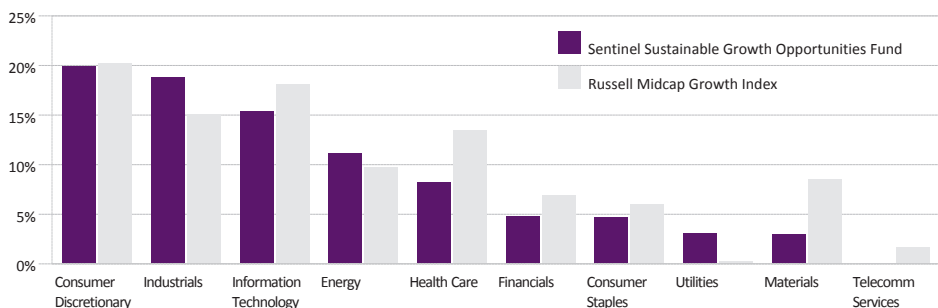


### Market Capitalization % Fund

| Market Capitalization | % Fund |
|-----------------------|--------|
| <\$3b                 | 5.7    |
| \$3b-\$12b            | 56.3   |
| \$12b-\$25b           | 34.5   |
| \$25b-\$50b           | 2.2    |
| >\$50b                | 1.4    |

Due to rounding, values may not total 100%

### Sector Allocation



All class-specific data is for Class A shares as of December 31, 2011 unless otherwise noted. The composition of the Fund's holdings is subject to change. The Sentinel Sustainable Growth Opportunities Fund, which began operations on April 4, 2008, is a successor to the Citizens Emerging Growth Fund, which began operations on February 8, 1994.

- Total net assets of all share classes.
- Expense ratio before custodian credits and reimbursements. Source: prospectus dated March 30, 2011.
- Total annual turnover quoted from the November 30, 2011 annual report.

Alpha measures the difference between a fund's actual returns and its expected performance, given its level of risk (as measured by beta).

Beta is a measure of a fund's sensitivity to market movements. A portfolio with a beta greater than 1 is more volatile than the market, and a portfolio with a beta less than 1 is less volatile than the market.

Standard deviation is a statistical measure of the volatility of the fund's or index's returns.

Sharpe ratio uses standard deviation and excess return to determine reward per unit of risk.

R-squared measures the degree to which a fund's behavior is related to an external benchmark index.

Sources: FactSet, Morningstar, Lipper

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Consider a fund's objectives, risks, charges and expenses carefully before investing. The prospectus contains this and other information about the Fund and is available from your financial advisor or Sentinel. Please read the prospectus carefully before you invest.

Sentinel Investments is the unifying brand name for Sentinel Financial Services Company, Sentinel Asset Management, Inc., and Sentinel Administrative Services, Inc. Sentinel Funds are distributed by Sentinel Financial Services Company, One National Life Drive, Montpelier, VT 05604, 800.233.4332, sentinelinvestments.com.



### Lipper Category

Multi-Cap Growth Funds

### Morningstar Category

Mid-Cap Growth

### Fund Management

#### Elizabeth R. Bramwell, CFA

Portfolio Manager

- 6 years with Sentinel
- 44 years of investment experience

#### Kelli K. Hill

Portfolio Manager

- 1 year with Sentinel
- 27 years of investment experience

#### William H. Symon

Equity Analyst

- 6 years with Sentinel
- 18 years of investment experience

#### Sanil V. Daptardar

Equity Analyst

- 6 years with Sentinel
- 19 years of investment experience

### Sentinel Sustainable Growth Opportunities Fund Performance (as of 12/31/2011)

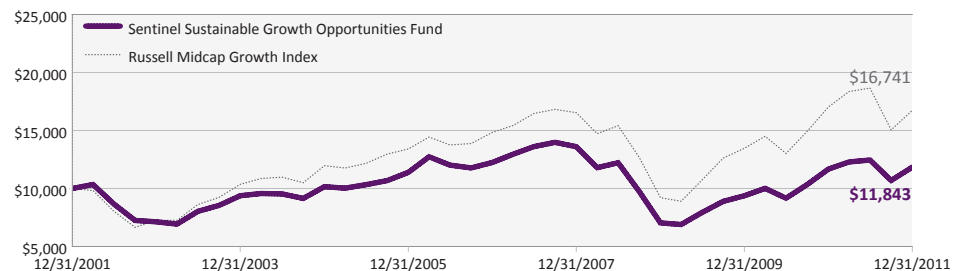
|                            |                             | Cumulative Return YTD (%) | Average Annual Total Returns (%) |         |         |          |                 |
|----------------------------|-----------------------------|---------------------------|----------------------------------|---------|---------|----------|-----------------|
|                            |                             |                           | 1 Year                           | 3 Years | 5 Years | 10 Years | Since Inception |
| Class A <sup>1</sup> WAEGX | Without Sales Charge        | 1.48                      | 1.48                             | 18.97   | -0.66   | 1.71     | 7.78            |
|                            | With 5% Sales Charge        | -3.57                     | -3.57                            | 16.96   | -1.68   | 1.18     | 7.47            |
| Class I <sup>2</sup> CEGIX | No Sales Charge             | 1.43                      | 1.43                             | 18.12   | -1.01   | 1.84     | 7.94            |
|                            | Russell Midcap Growth Index | -1.65                     | -1.65                            | 22.06   | 2.44    | 5.29     | 7.85            |

Fund inception date is 2/8/1994. Total annual operating expense ratios are A: 1.42%, I: 2.26%.\*

| Calendar-Year Total Returns (%) | 2002   | 2003  | 2004  | 2005  | 2006  | 2007  | 2008   | 2009  | 2010  | 2011  |
|---------------------------------|--------|-------|-------|-------|-------|-------|--------|-------|-------|-------|
| Class A Without Sales Charge    | -28.72 | 31.55 | 8.28  | 12.19 | 7.46  | 11.13 | -48.30 | 33.30 | 24.48 | 1.48  |
| Russell Midcap Growth Index     | -27.41 | 42.71 | 15.48 | 12.10 | 10.66 | 11.43 | -44.32 | 46.29 | 26.38 | -1.65 |

### Growth of a \$10,000 Investment (Class A shares without sales charge)

12/31/2001 - 12/31/2011



The graph is for illustrative purposes only and reflects the hypothetical growth of a \$10,000 investment with all distributions reinvested. **Past performance does not predict future results.** Performance shown in the graph and calendar year total returns reflects expenses and management fees, but does not reflect sales charges. If performance had included the appropriate sales charge, returns would be lower.

Data shown is historical performance for each share class and reflects reinvested distributions. Investment return and principal value will vary so that you may have a gain or loss when you sell shares. **Past performance does not guarantee future results;** current performance may be higher or lower than data quoted. For performance current to the most recent month-end, visit [www.sentinelinvestments.com](http://www.sentinelinvestments.com).

Small and mid-sized company stocks can be more volatile than large company stocks.

1. Performance of the Class A shares prior to their inception on April 4, 2008 is based on the performance of the Standard shares of the Citizens Emerging Growth Fund, which were offered without a sales charge, and has been restated to reflect the current maximum sales charge. Performance of Class A shares prior to April 4, 2008 does not reflect the higher 12b-1 fees in effect after that date. If it did, returns would be lower.
2. Performance of the Class I shares from November 1, 1999 to their inception on April 4, 2008 is based on the performance of the Institutional shares of the predecessor. Performance prior to November 1, 1999 is based on the performance of the Standard shares of the predecessor. Only eligible investors may purchase Class I shares, as described in the prospectus.

The Russell Midcap Growth Index is an unmanaged index that measures the performance of the mid-cap growth segment of the U.S. equity universe. It includes those Russell Midcap Index companies with higher price-to-book ratios and higher forecasted growth values. An investment cannot be made directly in an index.

\* Expense ratio data is sourced from the prospectus dated March 30, 2011.

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